



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 17, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,080	\$ 5,049	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	28,452	9,541	2,421	34,423
Total Operating Balance	\$ 35,532	\$ 14,590	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 223	\$ 4,589	Commodity Credit Corporation programs ...	\$ 47	\$ 328	\$ 24,437
Commodity Credit Corporation programs ...	35	356	8,233	Defense Vendor Payments (EFT)	623	7,112	121,400
Customs and Certain Excise Taxes	108	1,056	16,256	Education Department programs	247	2,429	45,067
Deposits by States:				Energy Department programs	61	905	16,475
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	0	196	2,078
Unemployment	163	501	16,240	Federal Employees Insurance Payments ...	84	1,512	22,850
Energy Department programs	5	121	4,373	Fed. Highway Administration programs	45	1,235	19,354
Estate and Gift Taxes	78	1,071	19,612	Federal Salaries (EFT)	55	4,512	77,179
Federal Reserve Earnings	0	825	16,372	Food and Nutrition Service (misc)	108	896	13,359
Foreign Deposits, Military Sales	1	701	7,252	Food Stamps	145	1,015	13,576
FTD's Received (Table IV)	9,114	23,724	294,612	Health and Human Services Grants (misc) ..	268	2,525	41,053
Housing and Urban Development programs ..	30	556	7,079	Housing and Urban Development programs ..	133	1,586	32,240
Individual Income and Employment				Interest on Treasury Securities	180	715	108,489
Taxes, Not Withheld	7,943	15,544	240,515	Labor Dept. prgms (excl. unemployment) ..	40	603	9,728
Interest recd from T&L Depositories	0	6	265	Medicaid	603	7,039	103,392
Postal Service	317	4,036	68,470	Medicare	735	8,946	179,266
Public Debt Cash Issues (Table III-B)	127	169,216	2,587,419	NASA programs	88	624	9,149
Other Deposits:				Postal Service Money Orders and Other ...	174	2,256	36,746
				Public Debt Cash Redemp. (Table III-B)	1,667	157,864	2,477,130
				Social Security Benefits (EFT)	0	24,422	253,074
				Temporary Assistance for Needy			
				Families (HHS)	44	569	12,659
				Unemployment Insurance Benefits	229	2,651	34,346
				Other Withdrawals:			
				Agency for Internat'l Development	60	408	3,507
				Dept. of Justice	57	269	5,608
				FEMA	61	225	3,043
				IRS Tax Refunds Business (EFT)	82	820	30,788
				Transportation Security Admin.	24	25	62
				Veterans Affairs	67	545	5,841
Total Other Deposits	0	6	6,531	Unclassified	20,483	22,865	296,592
Change in Balance of Uncollected	-1	14	11				
Funds (closing balance \$ 57)	22,456	73,227	1,327,503	Total, Other Withdrawals	20,834	33,761	567,825
Transfers from Depositories				Transfers to Depositories	11,947	26,553	409,843
Total Federal Reserve Account	40,387	291,452	4,627,997	Total Federal Reserve Account	38,356	290,255	4,630,713
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	29,421	72,706	911,690	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account ..	11,947	26,553	409,843	(Table V)	22,456	73,227	1,327,503
(Table V)							
Total Tax and Loan Note							
Accounts (Table V)	41,367	99,258	1,321,533				
Total Deposits (excluding transfers)	\$ 47,352	\$ 290,931	\$ 4,212,184	Total Withdrawals (excluding transfers)	\$ 26,410	\$ 263,703	\$ 4,220,871
				Net Change in Operating Cash Balance	20,942	27,228	-8,687

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, June 17, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 150,324	\$ 2,058,612
Regular Series	\$ -3	\$ 126,854	\$ 2,042,383	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment ..	82	464	1,489	United States Savings Securities	54	575	8,908
Federal Financing Bank	0	0	0	Government Account Series	34,078	456,279	11,715,593
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	46	322	9,484	State and Local Series	1,605	6,756	55,602
Interest Increment	0	610	5,913	Other	8	8	111
Government Account Series	35,395	442,984	11,797,149				
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	0	1,574	50,436				
Other	84	128	580				
Total Issues	\$ 35,604	\$ 613,931	\$ 14,400,625	Total Redemptions	\$ 35,745	\$ 614,142	\$ 14,188,967
				Net Change in Public Debt Outstanding	-142	-211	211,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 35,604	\$ 613,931	\$ 14,400,625
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	35,395	442,984	11,797,149
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment ..	82	464	1,489
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	127	169,216	2,587,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	35,745	614,142	14,188,967
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	34,078	456,279	11,715,593
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ...	\$ 1,667	\$ 157,864	\$ 2,477,130

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 14,961	\$ 67,814	\$ 1,023,566
Individual Estimated Income Taxes	286	386	2,632
Railroad Retirement Taxes	79	232	3,305
Excise Taxes	35	2,881	45,031
Corporation Income Taxes	22,413	26,046	160,206
Federal Unemployment Taxes	3	32	5,704
Estate and Gift Taxes & Misc IRS Rcpts. ...	1	24	616
Change in Balance of Unclassified Taxes	839	1,531	1,292
Total	\$ 38,617	\$ 98,947	\$ 1,242,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-54	1,197	23,912
Collector Depositories	9,168	22,528	270,699
Tax and Loan Accounts	29,421	72,706	911,690
Inter-agency Transfers	83	2,517	36,052

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,441,389	\$ 3,442,847	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,577,732	2,576,416	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,121	6,019,263	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,829	53,960	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 191	\$ 9,322	\$ 9,541
Deposits:				
Taxes Received (Table IV)	37	343	29,040	29,421
Transfers to Depositories	36	156	11,754	11,947
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	38	131	22,286	22,456
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 559	\$ 27,830	\$ 28,452

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 1,150	\$ 193,689
Business	116	1,719	57,623